

ISIN
DE000PF8PM50

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	3.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	4.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)